

Glendale Elementary District			070440	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-45,203	40,946,595	0	40,596,582	40,012,529	888,863
CAPITAL OUTLAY	-472,119	3,016,315	0	2,439,072	2,674,107	-129,911
DEFICIENCIES CORRECTION		93,565		150,000	0	93,565
BUILDING RENEWAL		704,548		750,000	46,011	658,537
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	295,197	367,615	0	610,000	3,165	659,647
DEBT SERVICE	341,748	6,749,526	0	6,700,107	1,643,323	5,447,951
SCHOOL PLANT	1,375	47	0	0	0	1,422
FEDERAL PROJECTS	361,431	3,513,091	-84,984	3,440,000	3,227,495	562,043
STATE PROJECTS	8,296	948,541		930,000	921,755	35,082
FOOD SERVICES	854,036	3,355,069	-120,000	3,750,000	3,256,427	832,678
OTHER	997,282	4,142,018	0	5,067,500	4,104,401	1,034,899
TOTAL	2,342,043	63,836,930	-204,984	64,433,261	55,889,213	10,084,776
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	19,222	16,294	0	160,000	16,133	19,383
INDIRECT COSTS	115,479	6,860	209,348	225,000	279,810	51,877

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	7,496,738	2,423,320	31,026,537	0	40,946,595
CAPITAL OUTLAY	926,323	178,658	1,911,334	0	3,016,315
SCHOOL FACILITIES			798,113		798,113
ADJACENT WAYS	367,615		0		367,615
DEBT SERVICE	6,749,526		0		6,749,526
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	4,142,065		948,541	3,513,091	8,603,697
TOTAL BY SOURCE	19,682,267	2,601,978	34,684,525	3,513,091	60,481,861
PERCENTAGE OF TOTAL REVENUES	32.54	4.30	57.35	5.81	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	5,205	0
EMOTIONAL DISABILITY	551,730	0
HEARING IMPAIRMENTS	67,665	0
OTHER HEALTH IMPAIRMENTS	13,012	0
SPECIFIC LEARNING DISABILITY	2,298,666	0
MILD, MOD, SEV, MENTAL RETARDAT	432,015	0
MULTIPLE DISABILITIES	166,560	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	182,175	0
PRESCHOOL MODERATE DELAY	46,845	0
PRESCHOOL SEVERE DELAY	150,945	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	478,860	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	93,690	0
- SUBTOTAL	4,487,368	0
GIFTED	15,000	0
BILINGUAL EDUCATION	739,110	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	754,110	0
TOTAL (INCL IN MAINT & OPER)	5,241,478	0

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	1	9	0
1	17	10	0
2	32	11	0
3	50	12	0
4	79	9-12	0
5	75	K-12	0
6	79		
7	55	ACTUAL EXPENDITURES	
8	73	K-8	18,347
K-8	461	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	25,910,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.2013	194,992,760
-- SECONDARY	4.7771	204,648,229
-- S.R.P.		4,563,506

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	10,116.375	10,095.420	0.000	10,095.420	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	35	303.82
1996 - 1997 TOTAL	10,116.375	10,095.420	0.000	10,095.420	TEACHERS	582	18.27
1997 - 1998 ELEMENTARY	10,298.015	10,280.305	0.000	10,280.305	OTHER	27	393.84
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	644	16.51
1997 - 1998 TOTAL	10,298.015	10,280.305	0.000	10,280.305	CLASSIFIED --		
1998 - 1999 ELEMENTARY	10,647.505	10,633.785	0.000	10,633.785	MANAGERS	30	354.46
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	176	60.42
1998 - 1999 TOTAL	10,647.505	10,633.785	0.000	10,633.785	OTHER	310	34.30
					SUBTOTAL	516	20.61
					TOTAL STAFF	1,160	9.17

FALL ENROLLMENT	11,371
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TEACHER SALARIES	\$21,333,248
SUPERINTENDENT'S SALARY	\$105,000